

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:

Accounting Date

Starts:

Ends:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Act
09/30/2005	SZEWDIEI	56	SALE	1814	A	130.00	10696284	061135
09/30/2005	SZEWDIEI	55	SALE	1814	A	130.00	10696284	061135
09/30/2005	SZEWDIEI	24	SALE	1251	A	120.00	10696284	061135
04/01/2005	EFSPROD	59	SALE	1806	A	180.00	10696284	061135
03/16/2005	RHOLLAND	3	SALE	1814	A	130.00	10696284	061135
03/16/2005	RHOLLAND	2	SALE	1252	A	450.00	10696284	061135
01/26/2005	RAMOEMS	267	SALE	8013	A	25.00	10696284	061135
12/23/2004	RAMOEMS	240	SALE	8013	A	25.00	10696284	061135
11/16/2004	RAMOEMS	267	SALE	8007	A	260.00	10696284	061135
05/13/2004	LMUELLER	41	SALE	8021	A	40.00	10696284	061135
05/12/2004	SMIRTA1	28	SALE	1252	A	420.00	10696284	061135



Adjustment Detail

Authorization Detail



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